

# Warren County Board of Supervisors

## RESOLUTION NO. 697 OF 2013

**Resolution introduced by Supervisors Conover, Taylor, Sokol, Monroe, Bentley, Wood, Kenny, Merlino and Frasier**

**INCREASING CAPITAL PROJECT NO. H313.9550 280 FIRST WILDERNESS 2009  
HAMLET ENHANCEMENT; AUTHORIZING TRANSFER OF FUNDS AND  
AMENDING WARREN COUNTY BUDGET FOR 2013**

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H313.9550 280 First Wilderness 2009 Hamlet Enhancement as follows:

1. Capital Project No. H313.9550 280 First Wilderness 2009 Hamlet Enhancement is hereby increased in the amount of Three Hundred Ninety-Three Thousand Six Hundred Fifty-Nine Dollars and Fifty-One Cents (\$393,659.51).
2. The estimated total cost of Capital Project No. H313.9550 280 First Wilderness 2009 Hamlet Enhancement is now Eight Hundred Eight Thousand Six Hundred Sixty-Five Dollars and Fifty-One Cents (\$808,665.51).
3. The proposed method of financing the increase in such Capital Project consists of the following:
  - a.. The sum of Three Hundred Sixty-Five Thousand Eight Hundred Seventy-Three Dollars and Five Cents (\$365,873.05) shall be from Budget Code H313.9550 2791, In Kind Contributions.
  - b. The sum of Twenty-Two Thousand Seven Hundred Eighty-Six Dollars and Forty-Six Cents (\$22,786.46) shall be transferred from Budget Code H313.9550 5031, Interfund Transfers.
  - c. The sum of Five Thousand Dollars (\$5,000) shall be from Budget Code H313.9550 3897, Culture & Recreation.

*RESOLUTION No. 697 OF 2013*

*PAGE 2 OF 2*

4. The sum of Four Hundred Nineteen Thousand Fifty-Six Dollars (\$415,006) has been provided by prior resolutions adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County budget for 2013 be, and hereby is, amended accordingly, and be it further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the County Treasurer to advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H313.9550 280 First Wilderness 2009 Hamlet Enhancement Building the Future	\$393,659.51